



## BUSINESS FEE SCHEDULE

Effective April 23, 2018

BUSINESS SAVINGS ACCOUNT FEES	
Subsequent Withdrawals	\$5.00/Month after 6 per month
BUSINESS MONEY MARKET ACCOUNT FEES	
Subsequent Withdrawals	\$5.00/Month after 6 per month
BUSINESS BASIC CHECKING FEES	
Change Orders	\$5.00/Order \$.50/Currency strap \$.50/Coin roll
Debit Item Charge	\$.50/Item after 200 per month
Deposit Item Charge	\$.50/Item after 200 per month
Early Closure Fee	\$50.00 if closed within 90 days
BUSINESS SOLUTION CHECKING FEES	
Change Orders	\$5.00/Order \$.30/Currency strap \$.12/Coin roll
Early Closure Fee	\$100 if closed within 90 days
Monthly Fee	\$20.00, waived if \$7,500 minimum balance maintained
Debit or Deposit Item	\$.10/per transaction
BUSINESS ONLINE BANKING	
A2A/ACH	\$25 one-time set-up fee
Premium Package	\$15.00/Month
Standard Package	Free
CAMPUS CLICK*	
Service Fee	\$50.00/Month
SAFE DEPOSIT BOX FEES	
3" X 5" Box	\$25.00/Year
3" x 10" Box	\$45.00/Year
5" x 10" Box	\$60.00/Year
10" x 10" Box	\$115.00/Year
Drilling of Box	Varies
Key Replacement	\$20.00/Key with 2 key min.
Late Payment	\$15.00

OTHER SERVICE FEES	
Account Activity Printout	\$1.00/Printout
Account Reconciliation	\$15.00/Hour and a \$15.00 minimum charge
ACH Overdraft	\$30.00/Item
ACH (Same Day)	\$15.00/Item
Card Replacement	\$10.00
Cashier's Check	\$5.00/Check
Debit Card Overdraft	\$30.00/Item
Deposited Item Return	\$10.00/item
Dormant Account	\$5.00/month after 1 year(s)
Escheatment	\$50.00
Foreign ATM Withdrawal	\$1.00
Foreign Currency	Varies
Garnishment	\$25.00
International Card Transactions	Up to 2% of the amount of the transaction
Items Sent for Collection	\$12.00/Item**
Legal Process	\$25.00
Membership Fee	\$10.00
Money Order	\$2.00/Money Order
Non-Sufficient Funds (NSF)	\$30.00/Item
Overdraft (All other)	\$30.00/Item
Overdraft Protection	\$8.00/Item
Photocopy	\$3.00/Copy
Returned Mail	\$5.00/One-time fee per change
Secure Deposit Bags	\$30.00/100 bags
Statement Copy	\$3.00/Copy
Stop Payment	\$30.00
Temporary Checks	\$1.00/Page
Verification of Deposit	\$10.00
Visa Gift Card	\$2.50
Visa Reloadable Card	\$9.95
Visa Travel Card	\$9.95
Wire Research (Domestic)	\$20
Wire Research (International)	Varies
Wire Transfer (Domestic)	\$20.00/Transfer
Wire Transfer (Incoming)	\$15.00/Transfer
Wire Transfer (International)	\$40.00/Transfer**

\*Business member will need to purchase an approved check scanner. \*\* Other financial institution charges may apply.

The rates appearing in this Schedule are accurate as of the effective date listed above. If you have any questions or require current rate and fee information on your accounts, please call the Credit Union at 888-769-8841.

